

**Balance Sheet - As of 12/31/2023**

(Cash Basis)

4/19/2024

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Account	12/31/2023 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Alpine Bank - Reserve Account (0587)	6,111.55
Bank of Colorado - Operating Acct (1597)	5,485.51
<b>TOTAL Cash and Bank Accounts</b>	<b>11,597.06</b>
<b>TOTAL ASSETS</b>	<b>11,597.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>11,597.06</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,597.06</b>